

Fund Totals

Calhoun County

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
101	General Fund	37,618,638	39,254,666	40,044,590	41,087,857	41,012,060	41,710,969
215	Friend of the Court	3,469,739	3,743,476	3,990,078	4,486,234	4,236,627	4,238,486
216	Circuit Court Counseling Fund	57,963	13,940	18,000	18,000	18,000	18,000
228	County Special Projects	36,309	36,136	75,000	40,000	40,000	40,000
229	Accommodations Tax	907,730	903,393	860,000	900,000	900,000	900,000
230	Solid Waste Management	178,255	265,717	230,707	230,512	230,512	230,512
236	Circuit Court Grants Fund	313,232	333,613	410,985	418,000	418,000	418,000
245	Remonumentation	237,201	252,311	485,888	318,604	326,604	326,604
256	Register of Deeds Automation	181,000	154,392	246,243	196,240	210,740	210,740
264	Emergency 911	718,318	715,092	586,500	1,132,005	1,132,005	1,132,005
265	Sheriff	545,160	537,989	565,607	994,830	990,375	990,375
266	Emergency Management	761,447	337,173	138,832	59,360	58,869	58,869
269	Law Library	31,500	24,833	30,280	30,280	30,280	30,280
273	Community Corrections	174,998	209,078	233,778	217,266	211,955	217,266
276	Senior Millage	2,537,984	2,645,170	2,915,961	2,900,603	2,899,348	2,899,348
281	Special Revenue - Prosecutor	688,920	613,643	650,070	676,707	669,370	669,370
285	Community Development	124,552	33,364	255,000	163,000	163,000	163,000
286	Other Treasury Activity	5,619,511	311,801	2,869,286	2,949,654	2,949,654	2,949,654
289	MSU 4-H Program	27,740	17,212	11,000	10,000	10,000	10,000
290	Department of Human Services	408,234	355,937	312,013	302,605	301,605	301,605
291	Medical Care Facility	12,994,976	11,612,798	12,359,302	12,888,899	12,888,899	12,888,899
292	Child Care Fund	4,879,149	5,105,737	5,258,717	5,395,853	5,193,595	5,194,040
293	Soldier's Fund	10,771	10,765	10,000	11,731	11,731	11,731
294	Veteran's Trust	20,640	17,840	20,000	22,000	22,000	22,000
365	DPW Project Bonds	1,717,005	1,567,638	1,641,208	1,594,054	1,594,054	1,594,054
366	MCF Bond	-	288,952	511,200	503,200	503,200	503,200
368	Law Enf/Corr Ctr Debt Ref (Jail Series III)	(6,122)	(6)	-	-	-	-
370	Court Complex Bonds	785,083	787,873	669,456	717,540	717,540	717,540
518	Delinquent Tax Foreclosure	303,651	139,718	-	75,797	73,590	120,209
520	Public Works	369,079	164,879	26,642	97,354	26,642	26,642
586	Delinquent Tax Series 2007	7,610	8,728,254	-	1,552,270	1,552,270	1,552,270
595	Concession (Inmate)	789,694	738,156	775,000	650,000	650,000	817,348
631	Building & Grounds	2,700,878	2,935,123	2,709,522	2,650,976	2,637,293	2,637,293
636	Administrative Services	1,129,508	1,214,877	1,148,856	1,235,886	1,207,981	1,207,981
677	Insurance	743,025	790,443	700,000	700,000	700,000	700,000
694	Employee Benefits	5,110,535	6,166,849	6,386,200	6,941,554	6,941,554	6,941,554
695	Workers Compensation	283,548	340,531	362,000	320,000	320,000	320,000
696	Self Insurance	331,121	333,926	430,000	365,000	365,000	365,000
801	Drain	535,991	600,473	474,357	772,062	772,062	772,062
841	Lake Level	88,075	83,610	53,623	57,438	56,938	56,938
Grand Total Revenues		87,432,648	92,387,372	88,465,901	93,683,371	93,043,353	93,963,844
EXPENDITURES							
101	General Fund	36,656,776	38,709,151	40,044,590	43,890,587	40,980,428	41,710,969
215	Friend of the Court	3,449,418	3,660,031	3,990,078	4,486,234	4,236,627	4,238,486
216	Circuit Court Counseling Fund	10,000	10,000	18,000	18,000	18,000	18,000
228	County Special Projects	33,458	25,612	75,000	40,000	40,000	40,000
229	Accommodations Tax	907,730	903,393	860,000	900,000	900,000	900,000
230	Solid Waste Management	179,653	214,584	230,707	230,512	230,512	230,512
236	Circuit Court Grants Fund	291,534	284,867	410,985	418,000	418,000	418,000
245	Remonumentation	336,006	249,820	485,888	318,604	326,604	326,604
256	Register of Deeds Automation	282,194	220,021	246,243	196,240	210,740	210,740
264	Emergency 911	786,224	729,290	586,500	1,132,005	1,132,005	1,132,005
265	Sheriff	534,403	550,476	565,607	994,830	990,375	990,375
266	Emergency Management	761,447	337,173	138,832	59,360	58,869	58,869
269	Law Library	24,880	26,307	30,280	30,280	30,280	30,280
273	Community Corrections	174,998	209,078	233,778	217,266	211,955	217,266
276	Senior Millage	2,527,897	2,897,232	2,915,961	2,900,603	2,899,348	2,899,348
281	Special Revenue - Prosecutor	709,609	602,511	650,070	676,707	669,370	669,370
285	Community Development	73,408	52,365	255,000	163,000	163,000	163,000
286	Other Treasury Activity	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
289	MSU 4-H Program	18,661	16,875	11,000	10,000	10,000	10,000
290	Department of Human Services	420,858	323,976	312,013	302,605	301,605	301,605
291	Medical Care Facility	11,821,818	14,271,159	12,359,302	12,888,899	12,888,899	12,888,899
292	Child Care Fund	4,879,149	4,655,737	5,258,717	5,395,853	5,193,595	5,194,040
293	Soldier's Fund	5,529	5,603	10,000	11,731	11,731	11,731
294	Veteran's Trust	18,859	20,626	20,000	22,000	22,000	22,000
365	DPW Project Bonds	1,628,928	1,879,507	1,641,208	1,594,054	1,594,054	1,594,054
366	MCF Bond	-	288,952	511,200	503,200	503,200	503,200
368	Law Enf/Corr Ctr Debt Ref (Jail Series III)	-	-	-	-	-	-
370	Court Complex Bonds	785,083	787,873	669,456	717,540	717,540	717,540
518	Delinquent Tax Foreclosure	21,018	160,453	-	75,797	73,590	120,209
520	Public Works	209,831	192,075	26,642	97,354	26,642	26,642
586	Delinquent Tax Series 2007	51	104,008	-	1,552,270	1,552,270	1,552,270
595	Concession (Inmate)	854,067	728,915	775,000	650,000	650,000	817,348
631	Building & Grounds	2,303,189	2,461,818	2,709,522	2,650,976	2,637,293	2,637,293
636	Administrative Services	1,119,774	1,098,229	1,148,856	1,235,886	1,207,981	1,207,981
677	Insurance	556,302	724,331	700,000	700,000	700,000	700,000
694	Employee Benefits	5,708,659	6,071,173	6,386,200	6,941,554	6,941,554	6,941,554
695	Workers Compensation	256,925	299,094	362,000	320,000	320,000	320,000
696	Self Insurance	254,657	244,001	430,000	365,000	365,000	365,000
801	Drain	656,904	647,894	474,357	772,062	772,062	772,062
841	Lake Level	157,128	54,658	53,623	57,438	56,938	56,938
Grand Total Expenditures		82,127,025	87,529,138	88,465,901	96,486,101	93,011,721	93,963,844
Difference (Rev minus Expend)		5,305,623	4,858,234	-	(2,802,730)	31,632	(0)

12/15/08

Fund: 215 Friend of the Court

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	1,993,124	2,068,344	2,014,884	2,338,694	2,193,083	2,194,187
	State Grants	20,320	14,586	15,000	9,300	9,300	9,300
	Local Grants	-	-	-	-	-	-
	Charges for services	49,213	45,578	55,000	41,500	41,500	41,500
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	75	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	1,407,007	1,614,968	1,905,194	2,096,740	1,992,744	1,993,499
	Total Revenues	3,469,739	3,743,476	3,990,078	4,486,234	4,236,627	4,238,486
EXPENDITURES							
2143	FOC Enforcement						
	Personnel Services	2,263,506	2,420,147	2,600,296	2,751,537	2,731,537	2,733,135
	Fringe Benefits	800,570	942,276	1,013,093	1,140,772	1,087,285	1,087,546
	Supplies	24,454	24,957	44,300	45,000	45,000	45,000
	Other Services & Charges	273,150	262,153	317,389	462,925	357,805	357,805
	Capital Outlay	9,299	10,498	15,000	86,000	15,000	15,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	3,370,979	3,660,031	3,990,078	4,486,234	4,236,627	4,238,486
2144	FOC Med Support						
	Personnel Services	57,825	-	-	-	-	-
	Fringe Benefits	20,614	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	78,439	-	-	-	-	-
	Total Expenditures	3,449,418	3,660,031	3,990,078	4,486,234	4,236,627	4,238,486
	Rev Over/(Under) Expend	20,321	83,445	-	-	-	-

12/15/08

Fund: 216 Circuit Court Counseling Fund

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	14,855	13,940	15,000	14,000	14,000	14,000
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	3,000	4,000	4,000	4,000
	Operating Transfer In	43,108	-	-	-	-	-
	Total Revenues	57,963	13,940	18,000	18,000	18,000	18,000
EXPENDITURES							
2216	Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	8,000	8,000	8,000	8,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	10,000	10,000	10,000	10,000	10,000	10,000
	Sub-Total	10,000	10,000	18,000	18,000	18,000	18,000
	Total Expenditures	10,000	10,000	18,000	18,000	18,000	18,000
	Rev Over/(Under) Expend	47,963	3,940	-	-	-	-

12/15/08

Fund: 228 County Special Projects

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	39,000	-	-	-
	Operating Transfer In	36,309	36,136	36,000	40,000	40,000	40,000
	Total Revenues	36,309	36,136	75,000	40,000	40,000	40,000
EXPENDITURES							
2280	County Web Services						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	9,549	5,612	55,000	20,000	20,000	20,000
	Capital Outlay	3,909	-	-	-	-	-
	Operating Transfer Out	20,000	20,000	20,000	20,000	20,000	20,000
	Sub-Total	33,458	25,612	75,000	40,000	40,000	40,000
	Total Expenditures	33,458	25,612	75,000	40,000	40,000	40,000
	Rev Over/(Under) Expend	2,851	10,524	-	-	-	-

12/15/08

Fund: 229 Accomodations Tax

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	907,730	903,393	860,000	900,000	900,000	900,000
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	907,730	903,393	860,000	900,000	900,000	900,000
EXPENDITURES							
2216	Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	816,957	813,053	774,000	810,000	810,000	810,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	90,773	90,340	86,000	90,000	90,000	90,000
	Sub-Total	907,730	903,393	860,000	900,000	900,000	900,000
	Total Expenditures	907,730	903,393	860,000	900,000	900,000	900,000
	Rev Over/(Under) Expend	-	-	-	-	-	-

12/15/08

Fund: 230 Solid Waste Management

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	28,072	29,144	15,000	15,000	15,000	15,000
	Other revenues	150,183	236,573	155,000	155,000	155,000	155,000
	Other financing sources	-	-	60,707	60,512	60,512	60,512
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	178,255	265,717	230,707	230,512	230,512	230,512
EXPENDITURES							
2421	Solid Waste Management						
	Personnel Services	-	-	45,477	42,130	42,130	42,130
	Fringe Benefits	-	-	42,630	36,232	36,232	36,232
	Supplies	-	-	2,400	1,900	1,900	1,900
	Other Services & Charges	179,653	214,584	140,200	150,250	150,250	150,250
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	179,653	214,584	230,707	230,512	230,512	230,512
	Total Expenditures	179,653	214,584	230,707	230,512	230,512	230,512
	Rev Over/(Under) Expend	(1,398)	51,133	-	-	-	-

12/15/08

Fund: 236 Circuit Court Grants Fund

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	135,758	168,885	200,000	-	-	-
	State Grants	130,524	82,260	100,000	-	-	-
	Local Grants	38,753	60,068	110,985	408,000	408,000	408,000
	Charges for services	8,197	22,400	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	10,000	10,000	10,000
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	313,232	333,613	410,985	418,000	418,000	418,000
EXPENDITURES							
2360	Drug Court - Women						
	Personnel Services	83,295	97,032	186,977	-	-	-
	Fringe Benefits	29,690	37,648	78,810	-	-	-
	Supplies	2,635	3,671	8,148	-	-	-
	Other Services & Charges	38,882	58,343	137,050	-	-	-
	Capital Outlay	-	541	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	154,502	197,235	410,985	-	-	-
2361	Drug Court - Men						
	Personnel Services	69,435	45,129	-	-	-	-
	Fringe Benefits	29,896	13,643	-	-	-	-
	Supplies	2,696	476	-	-	-	-
	Other Services & Charges	34,788	28,384	-	-	-	-
	Capital Outlay	217	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	137,032	87,632	-	-	-	-
2362	Drug Court - Kellogg Foundation						
	Personnel Services	-	-	-	191,621	191,621	191,621
	Fringe Benefits	-	-	-	80,868	80,868	80,868
	Supplies	-	-	-	5,518	5,518	5,518
	Other Services & Charges	-	-	-	129,993	129,993	129,993
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	408,000	408,000	408,000
2363	Sustainability Campaign						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	10,000	10,000	10,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	10,000	10,000	10,000
	Total Expenditures	291,534	284,867	410,985	418,000	418,000	418,000
	Rev Over/(Under) Expend	21,698	48,746	-	-	-	-

Fund: 245 Remonumentation

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	154,000	176,379	185,000	175,000	175,000	175,000
	Local Grants	-	-	-	-	-	-
	Charges for services	59,201	48,480	51,000	36,000	44,000	44,000
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	14,952	97,000	-	-	-
	Other financing sources	-	-	152,888	107,604	107,604	107,604
	Operating Transfer In	24,000	12,500	-	-	-	-
	Total Revenues	237,201	252,311	485,888	318,604	326,604	326,604
EXPENDITURES							
2219	Clerk Register						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2225	Equalization						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	3,000	-	-	-	-
	Capital Outlay	-	1,727	-	-	-	-
	Operating Transfer Out	8,000	2,500	-	-	-	-
	Sub-Total	8,000	7,227	-	-	-	-
2275	Drain						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	513	-	-	-	-
	Operating Transfer Out	8,000	5,000	-	-	-	-
	Sub-Total	8,000	5,513	-	-	-	-
2423	Planning						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	1,220	-	-	-	-	-
	Operating Transfer Out	8,000	5,000	-	-	-	-
	Sub-Total	9,220	5,000	-	-	-	-
2424	GIS						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	198,783	123,428	123,428	123,428
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	198,783	123,428	123,428	123,428
2425	Grant						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	8,064	9,245	-	-	-	-
	Other Services & Charges	299,877	222,835	287,105	195,176	203,176	203,176
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	2,845	-	-	-	-	-
	Sub-Total	310,786	232,080	287,105	195,176	203,176	203,176
	Total Expenditures	336,006	249,820	485,888	318,604	326,604	326,604
	Rev Over/(Under) Expend	(98,805)	2,491	-	-	-	-

12/15/08

Fund: 256 Register of Deeds Automation

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	171,050	145,310	150,000	150,000	150,000	150,000
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	9,950	9,082	10,000	1,000	1,000	1,000
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	86,243	45,240	59,740	59,740
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	181,000	154,392	246,243	196,240	210,740	210,740
EXPENDITURES							
2560	Register of Deeds Technology						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	620	-	-	-	-	-
	Other Services & Charges	151,703	133,008	197,848	153,010	153,010	153,010
	Capital Outlay	129,871	85,513	24,750	23,230	37,730	37,730
	Operating Transfer Out	-	1,500	23,645	20,000	20,000	20,000
	Sub-Total	282,194	220,021	246,243	196,240	210,740	210,740
	Total Expenditures	282,194	220,021	246,243	196,240	210,740	210,740
	Rev Over/(Under) Expend	(101,194)	(65,629)	-	-	-	-

Fund: 264 Emergency 911

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	229,003	238,143	230,000	240,000	240,000	240,000
	Local Grants	-	-	-	-	-	-
	Charges for services	489,315	476,949	400,000	905,470	905,470	905,470
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	(43,500)	(13,465)	(13,465)	(13,465)
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	718,318	715,092	586,500	1,132,005	1,132,005	1,132,005
EXPENDITURES							
2350	E911-Wireless						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	206,103	221,896	214,000	223,000	223,000	223,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	206,103	221,896	214,000	223,000	223,000	223,000
2351	E911 Coordinator/Consolidated Center						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	415,640	415,640	415,640
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	415,640	415,640	415,640
2428	Emergency 911						
	Personnel Services	-	2,558	2,000	3,991	3,991	3,991
	Fringe Benefits	-	196	155	305	305	305
	Supplies	-	1,514	-	-	-	-
	Other Services & Charges	443,708	462,850	370,345	489,069	489,069	489,069
	Capital Outlay	136,413	40,276	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	580,121	507,394	372,500	493,365	493,365	493,365
	Total Expenditures	786,224	729,290	586,500	1,132,005	1,132,005	1,132,005
	Rev Over/(Under) Expend	(67,906)	(14,198)	-	-	-	-

12/15/08

Fund: 265 Sheriff

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	103,328	62,679	62,680	542,850	542,850	542,850
	State Grants	290,671	323,718	317,165	310,805	308,805	308,805
	Local Grants	29,045	1,372	-	-	-	-
	Charges for services	62,170	70,330	66,000	59,000	59,000	59,000
	Fines and forfeits	20,781	22,683	25,000	20,000	20,000	20,000
	Interest and rents	5,740	5,075	6,000	100	100	100
	Other revenues	924	1,300	-	300	300	300
	Other financing sources	-	-	36,000	-	-	-
	Operating Transfer In	32,501	50,832	52,762	61,775	59,320	59,320
	Total Revenues	545,160	537,989	565,607	994,830	990,375	990,375
EXPENDITURES							
2316	State Road Patrol						
	Personnel Services	152,942	153,963	149,871	162,540	162,540	162,540
	Fringe Benefits	58,502	68,229	72,614	66,886	64,193	64,193
	Supplies	689	467	900	900	900	900
	Other Services & Charges	17,446	29,582	17,280	15,280	15,280	15,280
	Capital Outlay	909	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	230,488	252,241	240,665	245,606	242,913	242,913
2320	Salvage Vehicles						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	875	1,000	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	875	1,000	-	-	-
2321	Training/Sheriff						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	1,515	-	2,000	2,000	2,000
	Other Services & Charges	9,505	9,741	-	14,000	14,000	14,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	9,505	11,256	-	16,000	16,000	16,000
2333	Enhanced Drug Enforcement						
	Personnel Services	155	-	-	-	-	-
	Fringe Benefits	74	-	-	-	-	-
	Supplies	5,664	7,458	8,000	5,000	5,000	5,000
	Other Services & Charges	8,264	9,851	9,000	6,100	6,100	6,100
	Capital Outlay	20,183	30,917	50,000	9,000	9,000	9,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	34,340	48,226	67,000	20,100	20,100	20,100
2334	Silent Observer						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2336	COPS Federal Grant						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	1,472	-	62,680	-	-	-
	Capital Outlay	151,768	8,750	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	153,240	8,750	62,680	-	-	-

12/15/08

Fund: 265 Sheriff

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
2338	Jail Booking Fee						
	Personnel Services	10,494	35,652	20,050	20,000	20,000	20,000
	Fringe Benefits	3,571	13,283	11,515	12,070	12,070	12,070
	Supplies	1,238	1,850	-	-	-	-
	Other Services & Charges	7,195	12,460	28,435	26,930	26,930	26,930
	Capital Outlay	-	2,528	5,000	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	22,498	65,773	65,000	59,000	59,000	59,000
2339	Youth Alcohol Enforcement						
	Personnel Services	926	2,567	15,000	8,500	8,500	8,500
	Fringe Benefits	149	468	-	1,500	1,500	1,500
	Supplies	-	531	-	-	-	-
	Other Services & Charges	-	5,830	2,500	14,000	14,000	14,000
	Capital Outlay	-	2,004	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	1,075	11,400	17,500	24,000	24,000	24,000
2340	Click it or Ticket						
	Personnel Services	4,911	5,718	-	8,628	3,500	3,500
	Fringe Benefits	828	972	-	1,372	500	500
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	5,460	-	-	6,000	6,000
	Capital Outlay	-	-	-	2,000	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	5,739	12,150	-	12,000	10,000	10,000
2341	Secure Our Schools						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	62,679	-	542,850	542,850	542,850
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	62,679	-	542,850	542,850	542,850
2342	Child Safety Seat						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	2,551	2,861	-	300	300	300
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	2,551	2,861	-	300	300	300
2343	Off Road Vehicle Safety						
	Personnel Services	987	585	2,510	2,550	2,550	2,550
	Fringe Benefits	110	76	325	291	291	291
	Supplies	-	420	-	-	-	-
	Other Services & Charges	122	-	165	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	1,219	1,081	3,000	2,841	2,841	2,841
2344	Drink, Drive, Lose						
	Personnel Services	1,450	1,838	20,000	8,828	3,500	3,500
	Fringe Benefits	231	302	-	1,172	500	500
	Supplies	-	-	-	-	-	-
	Other Services & Charges	7,059	2,631	5,000	-	6,000	6,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	8,740	4,771	25,000	10,000	10,000	10,000
2346	S.W.E.T. Calhoun County						
	Personnel Services	48,132	48,787	57,884	52,061	52,061	52,061
	Fringe Benefits	16,876	19,626	25,878	10,072	10,310	10,310
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	65,008	68,413	83,762	62,133	62,371	62,371
Total Expenditures		534,403	550,476	565,607	994,830	990,375	990,375
Rev Over/(Under) Expend		10,757	(12,487)	-	-	-	-

Fund: 266 Emergency Management

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	761,447	337,173	138,832	59,360	58,869	58,869
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	761,447	337,173	138,832	59,360	58,869	58,869
EXPENDITURES							
2301	State Homeland Security						
	Personnel Services	34,043	5,797	-	-	-	-
	Fringe Benefits	2,835	635	-	-	-	-
	Supplies	6,943	5,788	-	-	-	-
	Other Services & Charges	200,988	140,617	-	-	-	-
	Capital Outlay	334,079	62,777	-	-	-	-
	Operating Transfer Out	27,244	-	-	-	-	-
	Sub-Total	606,132	215,614	-	-	-	-
2302	SHSP-Interoperable Comm Equip						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	18,750	-	-	-	-
	Capital Outlay	21,244	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	21,244	18,750	-	-	-	-
2303	Hazardous Mitigation Planning						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	18,750	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	18,750	-	-	-	-	-
2304	Community Emergency Response						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	7,673	-	4,000	-	-	-
	Other Services & Charges	21,400	-	3,500	-	-	-
	Capital Outlay	86,248	-	4,000	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	115,321	-	11,500	-	-	-
2305	Regional Homeland Security						
	Personnel Services	-	69,434	83,756	40,650	40,650	40,650
	Fringe Benefits	-	23,817	35,076	14,002	13,511	13,511
	Supplies	-	441	500	-	-	-
	Other Services & Charges	-	9,117	8,000	4,000	4,000	4,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	102,809	127,332	58,652	58,161	58,161
2306	Homeland Security Training/Salary Reserve (2009)						
	Personnel Services	-	-	-	606	606	606
	Fringe Benefits	-	-	-	102	102	102
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	708	708	708
	Total Expenditures	761,447	337,173	138,832	59,360	58,869	58,869
	Rev Over/(Under) Expend	-	-	-	-	-	-

12/15/08

Fund: 269 Law Library

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	6,500	6,500	6,500	6,500	6,500	6,500
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	10,000	-	10,000	10,000
	Operating Transfer In	25,000	18,333	13,780	23,780	13,780	13,780
	Total Revenues	31,500	24,833	30,280	30,280	30,280	30,280
EXPENDITURES							
2145 Law Library							
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	24,700	26,127	30,100	30,100	30,100	30,100
	Other Services & Charges	180	180	180	180	180	180
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	24,880	26,307	30,280	30,280	30,280	30,280
	Total Expenditures	24,880	26,307	30,280	30,280	30,280	30,280
	Rev Over/(Under) Expend	6,620	(1,474)	-	-	-	-

Fund: 273 Community Corrections

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	174,998	208,578	233,778	175,074	209,638	175,074
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	2,317
	Operating Transfer In	-	500	-	42,192	2,317	39,875
	Total Revenues	174,998	209,078	233,778	217,266	211,955	217,266

EXPENDITURES**2152 Intensive Supervision (2007)**

Personnel Services	16,423	18,608	-	-	-	-
Fringe Benefits	7,987	10,752	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	101	30	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	24,511	29,390	-	-	-	-

2153 Intensive Supervision OUIL 3RD

Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-

2155 Cognitive Education

Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	-	5,475	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	-	5,475	-	-	-	-

2156 Cognitive Education OUIL 3RD (2007)

Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-

2157 Board Operation

Personnel Services	18,009	21,888	26,861	28,111	28,111	28,111
Fringe Benefits	3,327	8,003	10,581	11,941	11,124	11,941
Supplies	1,522	3,470	9,802	3,000	3,000	3,000
Other Services & Charges	36,232	29,433	36,999	11,000	11,000	11,000
Capital Outlay	-	1,075	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	59,090	63,869	84,243	54,052	53,235	54,052

2158 Pretrial Services

Personnel Services	41,770	54,594	62,533	65,424	65,424	65,424
Fringe Benefits	14,238	26,241	30,654	34,952	32,296	34,952
Supplies	-	-	-	-	-	-
Other Services & Charges	148	522	-	120	120	120
Capital Outlay	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-
Sub-Total	56,156	81,357	93,187	100,496	97,840	100,496

Fund: 273 Community Corrections

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
2159	Jail Based Case Management						
	Personnel Services	24,260	15,609	35,875	36,960	36,960	36,960
	Fringe Benefits	9,711	7,519	19,420	22,355	20,517	22,355
	Supplies	224	224	-	-	-	-
	Other Services & Charges	1,046	996	1,053	1,086	1,086	1,086
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	35,241	24,348	56,348	60,401	58,563	60,401
2160	Jail Based OUIL/Salary Reserve (2009)						
	Personnel Services	-	3,026	-	1,957	1,957	1,957
	Fringe Benefits	-	1,598	-	360	360	360
	Supplies	-	15	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	4,639	-	2,317	2,317	2,317
	Total Expenditures	174,998	209,078	233,778	217,266	211,955	217,266
	Rev Over/(Under) Expend	-	-	-	-	-	-

Fund: 276 Senior Millage

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	2,439,314	2,544,980	2,633,983	2,832,929	2,832,929	2,832,929
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	94,417	98,512	87,000	65,000	65,000	65,000
	Other revenues	4,253	1,678	900	600	600	600
	Other financing sources	-	-	194,078	(3,521)	(4,776)	(4,776)
	Operating Transfer In	-	-	-	5,595	5,595	5,595
	Total Revenues	2,537,984	2,645,170	2,915,961	2,900,603	2,899,348	2,899,348
EXPENDITURES							
2672	Administration						
	Personnel Services	84,006	80,647	87,080	90,339	90,339	90,339
	Fringe Benefits	18,776	23,514	34,845	29,015	28,034	28,034
	Supplies	1,643	2,979	2,750	2,500	2,500	2,500
	Other Services & Charges	147,872	115,019	128,286	128,749	128,749	128,749
	Capital Outlay	417	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	252,714	222,159	252,961	250,603	249,622	249,622
2673	Access Sub Committee						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	1,421,128	1,559,568	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	1,421,128	1,559,568	-	-	-	-
2674	Service Allocations						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	2,663,000	2,650,000	2,649,726	2,649,726
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	2,663,000	2,650,000	2,649,726	2,649,726
2675	Health Sub Committee						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	854,055	1,115,505	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	854,055	1,115,505	-	-	-	-
2676	Case Management Sub Committee						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2677	Specialized Services						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Total Expenditures	2,527,897	2,897,232	2,915,961	2,900,603	2,899,348	2,899,348
	Rev Over/(Under) Expend	10,087	(252,062)	-	-	-	-

Fund: 281 Special Revenue - Prosecutor

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	467,177	441,943	476,888	481,050	477,688	477,688
	Local Grants	46,268	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	33,325	17,020	2,000	2,000	2,000	2,000
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	1,098	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	142,150	153,582	171,182	193,657	189,682	189,682
	Total Revenues	688,920	613,643	650,070	676,707	669,370	669,370

EXPENDITURES

2230	Prosecutor CRP						
	Personnel Services	269,550	287,871	308,483	315,973	315,973	315,973
	Fringe Benefits	83,298	103,284	108,012	132,052	126,959	126,959
	Supplies	6,863	4,235	7,000	5,000	5,000	5,000
	Other Services & Charges	53,750	41,121	50,402	30,550	30,550	30,550
	Capital Outlay	202	699	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	413,663	437,210	473,897	483,575	478,482	478,482
2231	Juvenile Justice Grant/Salary Reserve (2009)						
	Personnel Services	-	-	-	5,280	5,280	5,280
	Fringe Benefits	-	-	-	855	855	855
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	(1,900)	(1,900)	(1,900)
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	4,235	4,235	4,235
2233	Juvenile Prosecutor						
	Personnel Services	57,699	-	-	-	-	-
	Fringe Benefits	19,635	-	-	-	-	-
	Supplies	464	-	-	-	-	-
	Other Services & Charges	1,333	-	-	-	-	-
	Capital Outlay	899	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	80,030	-	-	-	-	-
2234	Domestic Violence Media Campaign						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2247	CVR Forfeiture						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	227	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	227	-	-	-	-	-
2248	Crime Victims Rights						
	Personnel Services	117,543	108,413	127,205	129,326	129,326	129,326
	Fringe Benefits	34,234	40,285	40,973	48,897	46,653	46,653
	Supplies	1,745	2,355	200	120	120	120
	Other Services & Charges	8,380	8,134	5,795	3,754	3,754	3,754
	Capital Outlay	-	226	-	4,800	4,800	4,800
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	161,902	159,413	174,173	186,897	184,653	184,653

Fund: 281 Special Revenue - Prosecutor

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
2249	Major Drug Forfeiture						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	14,977	5,888	1,000	1,000	1,000	1,000
	Capital Outlay	38,560	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	53,537	5,888	1,000	1,000	1,000	1,000
2250	Public Nuisance Forfeiture						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	250	-	1,000	1,000	1,000	1,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	250	-	1,000	1,000	1,000	1,000
	Total Expenditures	709,609	602,511	650,070	676,707	669,370	669,370
	Rev Over/(Under) Expend	(20,689)	11,132	-	-	-	-

Fund: 285 Community Development

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	106,445	4,721	255,000	163,000	163,000	163,000
	Local Grants	-	-	-	-	-	-
	Charges for services	18,107	28,643	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	124,552	33,364	255,000	163,000	163,000	163,000
EXPENDITURES							
2417	Housing Rehab 2						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2418	Housing Rehab (2005-2009)						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	65,068	44,753	255,000	163,000	163,000	163,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	65,068	44,753	255,000	163,000	163,000	163,000
2419	Housing Rehab Program Income						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	8,340	7,612	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	8,340	7,612	-	-	-	-
	Total Expenditures	73,408	52,365	255,000	163,000	163,000	163,000
	Rev Over/(Under) Expend	51,144	(19,001)	-	-	-	-

12/15/08

Fund: 286 Other Treasury Activity

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	5,362,209	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	257,302	311,801	200,000	150,000	150,000	150,000
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	2,669,286	2,799,654	2,799,654	2,799,654
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	5,619,511	311,801	2,869,286	2,949,654	2,949,654	2,949,654
EXPENDITURES							
2253	Revenue Sharing Reserve						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Sub-Total	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Total Expenditures	2,710,000	2,810,270	2,869,286	2,949,654	2,949,654	2,949,654
	Rev Over/(Under) Expend	2,909,511	(2,498,469)	-	-	-	-

12/15/08

Fund: 289 MSU 4-H Program

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	27,740	17,212	11,000	10,000	10,000	10,000
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	27,740	17,212	11,000	10,000	10,000	10,000
EXPENDITURES							
2890	MSU Funded Staff						
	Personnel Services	5,671	4,296	-	-	-	-
	Fringe Benefits	434	329	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	12,556	12,250	10,000	10,000	10,000	10,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	18,661	16,875	10,000	10,000	10,000	10,000
2891	FCS Grants						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	1,000	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	1,000	-	-	-
	Total Expenditures	18,661	16,875	11,000	10,000	10,000	10,000
	Rev Over/(Under) Expend	9,079	337	-	-	-	-

12/15/08

Fund: 290 Department of Human Services

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	340,685	254,057	178,380	250,281	250,281	250,281
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	67,549	99,380	129,133	46,324	46,324	46,324
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	2,500	4,500	6,000	5,000	5,000
	Total Revenues	408,234	355,937	312,013	302,605	301,605	301,605
EXPENDITURES							
2773	General Assistance						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	420,858	323,976	312,013	302,605	301,605	301,605
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	420,858	323,976	312,013	302,605	301,605	301,605
	Total Expenditures	420,858	323,976	312,013	302,605	301,605	301,605
	Rev Over/(Under) Expend	(12,624)	31,961	-	-	-	-

Fund: 291 Medical Care Facility

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	789,850	826,331	855,926	921,013	921,013	921,013
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	343,402	417,117	168,000	48,000	48,000	48,000
	Other revenues	11,861,724	10,276,165	10,479,450	10,994,981	10,994,981	10,994,981
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	93,185	855,926	924,905	924,905	924,905
	Total Revenues	12,994,976	11,612,798	12,359,302	12,888,899	12,888,899	12,888,899
EXPENDITURES							
2771	Medical Care Facility						
	Personnel Services	6,219,545	6,438,923	6,436,310	6,683,861	6,683,861	6,683,861
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	5,602,273	4,758,916	4,983,066	5,258,079	5,258,079	5,258,079
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	11,821,818	11,197,839	11,419,376	11,941,940	11,941,940	11,941,940
4545	MCF Operational Millage						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	855,926	922,959	922,959	922,959
	Sub-Total	-	-	855,926	922,959	922,959	922,959
4547	MCF Equipment Depreciation						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	18,000	24,000	24,000	24,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	18,000	24,000	24,000	24,000
4549	MCF Building Depreciation						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	66,000	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	3,073,320	-	-	-	-
	Sub-Total	-	3,073,320	66,000	-	-	-
	Total Expenditures	11,821,818	14,271,159	12,359,302	12,888,899	12,888,899	12,888,899
	Rev Over/(Under) Expend	1,173,158	(2,658,361)	-	-	-	-

12/15/08

Fund: 292 Child Care Fund

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	2,236,908	2,176,750	2,307,501	2,382,301	2,357,923	2,358,146
	Local Grants	-	-	63,855	-	-	-
	Charges for services	150,665	151,186	162,500	172,000	172,000	172,000
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	39,679	29,378	17,232	200	12,700	12,700
	Other financing sources	-	-	450,000	-	50,000	50,000
	Operating Transfer In	2,451,897	2,748,423	2,257,629	2,841,352	2,600,972	2,601,194
	Total Revenues	4,879,149	5,105,737	5,258,717	5,395,853	5,193,595	5,194,040
EXPENDITURES							
2263	Juvenile Home Building						
	Personnel Services	50,271	50,455	52,122	49,406	49,406	49,406
	Fringe Benefits	21,368	24,461	25,080	28,399	26,927	26,927
	Supplies	377	458	375	375	375	375
	Other Services & Charges	75,335	72,057	91,515	94,070	94,070	94,070
	Capital Outlay	-	1,783	-	66,000	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	147,351	149,214	169,092	238,250	170,778	170,778
2660	CCF Revenue						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
2662	Juvenile Home						
	Personnel Services	1,276,277	1,325,477	1,462,342	1,423,043	1,423,043	1,423,043
	Fringe Benefits	419,924	455,772	521,093	525,580	500,034	500,034
	Supplies	90,829	100,028	98,950	124,900	124,900	124,900
	Other Services & Charges	119,848	145,807	114,819	146,525	146,525	146,525
	Capital Outlay	1,949	9,627	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	1,908,827	2,036,711	2,197,204	2,220,048	2,194,502	2,194,502
2663	Child Care - DHS						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	651,472	458,570	589,414	622,774	622,774	622,774
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	651,472	458,570	589,414	622,774	622,774	622,774
2666	Court After Care Services						
	Personnel Services	14,193	19,040	21,721	22,751	22,751	22,751
	Fringe Benefits	3,023	6,348	7,175	7,416	7,326	7,326
	Supplies	-	-	-	-	-	-
	Other Services & Charges	45	519	2,035	1,605	1,605	1,605
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	17,261	25,907	30,931	31,772	31,682	31,682
2667	Intensive Supervision						
	Personnel Services	363,033	412,813	466,014	475,630	475,630	475,630
	Fringe Benefits	140,292	192,825	211,422	216,819	207,669	207,669
	Supplies	-	25	-	3,500	3,500	3,500
	Other Services & Charges	58,311	59,123	62,373	69,945	69,945	69,945
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	561,636	664,786	739,809	765,894	756,744	756,744

12/15/08

Fund: 292 Child Care Fund

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
2668	Institutional Child Care						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	1,587,351	1,305,016	1,467,760	1,494,789	1,394,789	1,394,789
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	1,587,351	1,305,016	1,467,760	1,494,789	1,394,789	1,394,789
2669	ILP After Care Program/Salary Reserve (2009)						
	Personnel Services	-	-	-	19,262	19,262	19,637
	Fringe Benefits	-	-	-	3,064	3,064	3,134
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	22,326	22,326	22,771
2670	Juvenile Accountability Grant						
	Personnel Services	1,138	41	598	-	-	-
	Fringe Benefits	323	12	-	-	-	-
	Supplies	3,765	2,055	-	-	-	-
	Other Services & Charges	25	1	54	-	-	-
	Capital Outlay	-	13,424	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	5,251	15,533	652	-	-	-
2671	Data Collection Grant Program						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	63,855	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	63,855	-	-	-
Total Expenditures		4,879,149	4,655,737	5,258,717	5,395,853	5,193,595	5,194,040
Rev Over/(Under) Expend		-	450,000	-	-	-	-

12/15/08

Fund: 293 Soldier's Relief

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	10,165	10,765	10,000	11,706	11,706	11,706
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	5	-	-	-	-	-
	Other revenues	601	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	25	25	25
	Total Revenues	10,771	10,765	10,000	11,731	11,731	11,731
EXPENDITURES							
2689	Soldiers Relief						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	5,529	5,603	10,000	11,731	11,731	11,731
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	5,529	5,603	10,000	11,731	11,731	11,731
	Total Expenditures	5,529	5,603	10,000	11,731	11,731	11,731
	Rev Over/(Under) Expend	5,242	5,162	-	-	-	-

12/15/08

Fund: 294 Veteran's Trust

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	20,640	17,840	20,000	22,000	22,000	22,000
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	20,640	17,840	20,000	22,000	22,000	22,000
EXPENDITURES							
2688	Veterans Trust						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	18,859	20,626	20,000	22,000	22,000	22,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	18,859	20,626	20,000	22,000	22,000	22,000
	Total Expenditures	18,859	20,626	20,000	22,000	22,000	22,000
	Rev Over/(Under) Expend	1,781	(2,786)	-	-	-	-

12/15/08

Fund: 365 DPW Project Bonds

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	15,029	7,958	-	-	-	-
	Other revenues	1,701,976	1,559,680	1,641,208	1,594,054	1,594,054	1,594,054
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	1,717,005	1,567,638	1,641,208	1,594,054	1,594,054	1,594,054
EXPENDITURES							
3918	Homer Village Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	62,400	60,400	59,400	57,400	57,400	57,400
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	62,400	60,400	59,400	57,400	57,400	57,400
3919	Pennfield Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	118,125	114,375	106,875	99,375	99,375	99,375
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	118,125	114,375	106,875	99,375	99,375	99,375
3920	Emmett Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
3922	Pennfield/Convis Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	63,000	61,500	58,500	55,500	55,500	55,500
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	63,000	61,500	58,500	55,500	55,500	55,500
3925	Athens Village Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	-	15,600	15,000	15,000	15,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	15,600	15,000	15,000	15,000

12/15/08

Fund: 365 DPW Project Bonds

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
3926	Bedford Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	182,000	178,700	180,400	182,000	182,000	182,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	182,000	178,700	180,400	182,000	182,000	182,000
3927	Clarence Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	337,180	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	337,180	-	-	-	-
3929	Fredonia Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	100,400	98,600	101,750	99,850	99,850	99,850
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	100,400	98,600	101,750	99,850	99,850	99,850
3930	Sheridan Township Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	22,900	22,500	27,050	21,600	21,600	21,600
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	22,900	22,500	27,050	21,600	21,600	21,600
3932	City of Marshall CCWSS #16						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	110,514	65,620	125,048	135,898	135,898	135,898
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	110,514	65,620	125,048	135,898	135,898	135,898
3933	Pennfield Township						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	147,144	164,781	110,925	107,175	107,175	107,175
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	147,144	164,781	110,925	107,175	107,175	107,175
3934	City of Marshall Refunding						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	274,215	292,398	284,910	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	274,215	292,398	284,910	-	-	-

12/15/08

Fund: 365 DPW Project Bonds

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
3935	City of Marshall #4						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	115,683	63,756	158,453	155,634	155,634	155,634
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	115,683	63,756	158,453	155,634	155,634	155,634
3936	Emmett Township - 2000						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	294,038	283,913	273,788	263,663	263,663	263,663
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	294,038	283,913	273,788	263,663	263,663	263,663
3937	Tekonsha Library						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	20,315	19,840	19,365	18,890	18,890	18,890
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	20,315	19,840	19,365	18,890	18,890	18,890
3938	Emmett Township - 2005						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	118,194	115,944	119,144	121,294	121,294	121,294
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	118,194	115,944	119,144	121,294	121,294	121,294
3939	City of Marshall - 2008 Water						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	-	-	260,775	260,775	260,775
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	260,775	260,775	260,775
	Total Expenditures	1,628,928	1,879,507	1,641,208	1,594,054	1,594,054	1,594,054
	Rev Over/(Under) Expend	88,077	(311,869)	-	-	-	-

12/15/08

Fund: 366 MCF Bond

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	288,952	511,200	503,200	503,200	503,200
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	-	288,952	511,200	503,200	503,200	503,200
EXPENDITURES							
3915	MCF Renovation Bond						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	288,952	511,200	503,200	503,200	503,200
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	288,952	511,200	503,200	503,200	503,200
	Total Expenditures	-	288,952	511,200	503,200	503,200	503,200
	Rev Over/(Under) Expend	-	-	-	-	-	-

12/15/08

Fund: 368 Law Enf/Corr Ctr Debt Ref (Jail Series III)

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	(16,497)	(291)	-	(2,553)	(2,553)	(2,553)
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	375	285	-	-	-	-
	Other revenues	10,000	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	2,553	2,553	2,553
	Total Revenues	(6,122)	(6)	-	-	-	-
EXPENDITURES							
2216	Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Rev Over/(Under) Expend	(6,122)	(6)	-	-	-	-

12/15/08

Fund: 370 Court Complex Bonds

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	200,000	200,000	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	585,083	587,873	669,456	717,540	717,540	717,540
	Total Revenues	785,083	787,873	669,456	717,540	717,540	717,540
EXPENDITURES							
2216	Circuit Court Family Counsel						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	785,083	787,873	669,456	717,540	717,540	717,540
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	785,083	787,873	669,456	717,540	717,540	717,540
	Total Expenditures	785,083	787,873	669,456	717,540	717,540	717,540
	Rev Over/(Under) Expend	-	-	-	-	-	-

12/15/08

Fund: 518 Delinquent Tax Foreclosure

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	131,889	82,597	-	75,797	73,590	120,209
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	17,934	57,111	-	-	-	-
	Other revenues	-	10	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	153,828	-	-	-	-	-
	Total Revenues	303,651	139,718	-	75,797	73,590	120,209
EXPENDITURES							
5260	Land Reutilization Administration						
	Personnel Services	-	-	-	-	49,234	81,633
	Fringe Benefits	-	-	-	-	24,356	38,576
	Supplies	343	167	-	-	-	-
	Other Services & Charges	17,443	160,286	-	75,797	-	-
	Capital Outlay	3,232	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	21,018	160,453	-	75,797	73,590	120,209
	Total Expenditures	21,018	160,453	-	75,797	73,590	120,209
	Rev Over/(Under) Expend	282,633	(20,735)	-	-	-	-

Fund: 520 Public Works

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	231,595	102,754	12,000	12,000	12,000	12,000
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	136,895	26,383	100	100	100	100
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	589	923	-	-	-	-
	Other revenues	-	-	14,542	85,254	14,542	14,542
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	34,819	-	-	-	-
	Total Revenues	369,079	164,879	26,642	97,354	26,642	26,642
EXPENDITURES							
5441	Public Works						
	Personnel Services	-	-	6,741	6,741	6,741	6,741
	Fringe Benefits	-	-	4,911	4,911	4,911	4,911
	Supplies	-	-	98	98	98	98
	Other Services & Charges	-	-	250	250	250	250
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	81,331	189,064	-	-	-	-
	Sub-Total	81,331	189,064	12,000	12,000	12,000	12,000
5442	Parks-Kimball Pines/Bridge						
	Personnel Services	-	-	-	15,355	-	-
	Fringe Benefits	-	-	-	11,187	-	-
	Supplies	-	-	-	438	-	-
	Other Services & Charges	-	-	13,433	44,091	13,433	13,433
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	128,500	10,000	-	-	-	-
	Sub-Total	128,500	10,000	13,433	71,071	13,433	13,433
5443	OTT Preserve						
	Personnel Services	-	-	-	3,839	-	-
	Fringe Benefits	-	-	-	2,797	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	(6,989)	1,209	7,647	1,209	1,209
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	-	(6,989)	1,209	14,283	1,209	1,209
	Total Expenditures	209,831	192,075	26,642	97,354	26,642	26,642
	Rev Over/(Under) Expend	159,248	(27,196)	-	-	-	-

12/15/08

Fund: 586 Delinquent Tax Series 2007

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	4,226	1,138,935	-	1,552,270	1,552,270	1,552,270
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	3,108	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	276	147,129	-	-	-	-
	Other revenues	-	7,442,190	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	7,610	8,728,254	-	1,552,270	1,552,270	1,552,270
EXPENDITURES							
586 Del Tax Series 2007							
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	21,408	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Debt Service	-	69,099	-	-	-	-
	Operating Transfer Out	51	13,501	-	1,552,270	1,552,270	1,552,270
	Sub-Total	51	104,008	-	1,552,270	1,552,270	1,552,270
	Total Expenditures	51	104,008	-	1,552,270	1,552,270	1,552,270
	Rev Over/(Under) Expend	7,559	8,624,246	-	-	-	-

12/15/08

Fund: 595 Concession (Inmate)

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	789,694	738,156	775,000	650,000	650,000	650,000
	Other financing sources	-	-	-	-	-	167,348
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	789,694	738,156	775,000	650,000	650,000	817,348
EXPENDITURES							
5334	Inmate Concession						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	46,686	66,848	118,500	91,000	91,000	91,000
	Other Services & Charges	618,264	562,067	628,000	559,000	559,000	559,000
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	189,117	100,000	28,500	-	-	167,348
	Sub-Total	854,067	728,915	775,000	650,000	650,000	817,348
	Total Expenditures	854,067	728,915	775,000	650,000	650,000	817,348
	Rev Over/(Under) Expend	(64,373)	9,241	-	-	-	-

Fund: 631 Building & Grounds

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	1,620,560	1,764,005	1,731,334	1,747,176	1,734,965	1,734,965
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	721,073	737,469	744,149	786,101	786,101	786,101
	Other revenues	56,601	433,649	15,000	30,000	30,000	30,000
	Other financing sources	-	-	164,172	80,155	78,683	78,683
	Operating Transfer In	302,644	-	54,867	7,544	7,544	7,544
	Total Revenues	2,700,878	2,935,123	2,709,522	2,650,976	2,637,293	2,637,293
EXPENDITURES							
6265	Toeller Bldg						
	Personnel Services	53,321	51,268	78,319	80,813	80,813	80,813
	Fringe Benefits	22,212	24,966	31,389	35,046	33,574	33,574
	Supplies	712	664	750	750	750	750
	Other Services & Charges	254,426	297,994	313,345	380,860	380,860	380,860
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Debt Service	3,083	-	-	-	-	-
	Operating Transfer Out	263,066	240,000	250,000	150,000	150,000	150,000
	Sub-Total	596,820	614,892	673,803	647,469	645,997	645,997
6266	Marshall Bldg						
	Personnel Services	75,249	79,277	81,869	83,038	83,038	83,038
	Fringe Benefits	35,859	42,094	43,928	50,535	46,490	46,490
	Supplies	732	833	1,350	1,050	1,050	1,050
	Other Services & Charges	202,255	208,947	235,960	231,580	231,580	231,580
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	314,095	331,151	363,107	366,203	362,158	362,158
6267	Albion Bldg						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	35,374	31,628	43,474	50,436	50,436	50,436
	Capital Outlay/Asset Purchases	-	-	5,000	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	35,374	31,628	48,474	50,436	50,436	50,436
6270	Court Complex						
	Personnel Services	116,243	114,381	120,391	120,125	120,125	120,125
	Fringe Benefits	50,629	57,108	59,843	56,780	53,208	53,208
	Supplies	905	3,175	1,000	1,000	1,000	1,000
	Other Services & Charges	413,282	427,835	436,262	437,438	437,438	437,438
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	581,059	602,499	617,496	615,343	611,771	611,771
6271	Corr Center						
	Personnel Services	138,863	137,770	155,968	157,172	157,172	157,172
	Fringe Benefits	64,111	62,116	66,804	73,635	69,041	69,041
	Supplies	1,134	1,397	1,300	1,300	1,300	1,300
	Other Services & Charges	563,791	652,712	705,824	703,147	703,147	703,147
	Capital Outlay/Asset Purchases	-	-	54,867	-	-	-
	Debt Service	-	14,220	6,699	6,091	6,091	6,091
	Operating Transfer Out	1,500	-	-	-	-	-
	Sub-Total	769,399	868,215	991,462	941,345	936,751	936,751
6272	Café Calhoun						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	1,135	-	-	5,000	5,000	5,000
	Other Services & Charges	5,307	13,433	10,180	15,180	15,180	15,180
	Capital Outlay/Asset Purchases	-	-	5,000	10,000	10,000	10,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	6,442	13,433	15,180	30,180	30,180	30,180
	Total Expenditures	2,303,189	2,461,818	2,709,522	2,650,976	2,637,293	2,637,293
	Rev Over/(Under) Expend	397,689	473,305	-	-	-	-

Fund: 636 Administrative Services

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	1,056,508	1,082,529	1,044,992	1,092,733	1,088,828	1,088,828
	Other financing sources	-	-	48,864	3,554	64,153	64,153
	Operating Transfer In	73,000	132,348	55,000	139,599	55,000	55,000
	Total Revenues	1,129,508	1,214,877	1,148,856	1,235,886	1,207,981	1,207,981
EXPENDITURES							
6259	Information Technology						
	Personnel Services	155,469	156,423	206,409	213,372	213,372	213,372
	Fringe Benefits	45,180	47,070	64,398	62,322	60,257	60,257
	Supplies	4,143	4,876	2,950	2,950	2,950	2,950
	Other Services & Charges	196,760	195,074	150,375	170,899	170,899	170,899
	Capital Outlay/Asset Purchases	-	-	35,000	59,000	35,000	35,000
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	401,552	403,443	459,132	508,543	482,478	482,478
6289	Printing						
	Personnel Services	12,826	13,045	13,371	13,517	13,517	13,517
	Fringe Benefits	4,492	5,134	5,391	6,103	5,643	5,643
	Supplies	20,581	24,627	18,731	29,115	29,115	29,115
	Other Services & Charges	153,972	129,121	140,718	141,746	141,746	141,746
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	191,871	171,927	178,211	190,481	190,021	190,021
6290	Mail						
	Personnel Services	37,011	38,183	39,555	41,112	41,112	41,112
	Fringe Benefits	9,150	9,335	9,747	10,396	9,936	9,936
	Supplies	178,771	170,674	165,845	169,896	169,896	169,896
	Other Services & Charges	18,522	16,220	16,015	19,560	19,560	19,560
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	243,454	234,412	231,162	240,964	240,504	240,504
6291	Telephone						
	Personnel Services	26,940	27,760	28,166	28,484	28,484	28,484
	Fringe Benefits	9,087	10,503	10,889	12,318	11,398	11,398
	Supplies	2,926	2,936	2,530	2,750	2,750	2,750
	Other Services & Charges	243,944	247,248	238,766	252,346	252,346	252,346
	Capital Outlay/Asset Purchases	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	282,897	288,447	280,351	295,898	294,978	294,978
	Total Expenditures	1,119,774	1,098,229	1,148,856	1,235,886	1,207,981	1,207,981
	Rev Over/(Under) Expend	9,734	116,648	-	-	-	-

12/15/08

Fund: 677 Insurance

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	-	-	-	-	-	-
	Charges for services	689,925	697,530	621,025	625,000	625,000	625,000
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	402	377	-	-	-	-
	Other revenues	52,698	92,536	-	-	-	-
	Other financing sources	-	-	78,975	75,000	75,000	75,000
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	743,025	790,443	700,000	700,000	700,000	700,000
EXPENDITURES							
6865	Insurance						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	556,302	724,331	700,000	700,000	700,000	700,000
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	556,302	724,331	700,000	700,000	700,000	700,000
	Total Expenditures	556,302	724,331	700,000	700,000	700,000	700,000
	Rev Over/(Under) Expend	186,723	66,112	-	-	-	-

Fund: 694 Employee Benefits

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	4,248,752	5,247,159	5,738,200	6,005,700	6,005,700	6,005,700
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	861,783	912,863	648,000	1,078,400	1,078,400	1,078,400
	Other financing sources	-	-	-	(142,546)	(142,546)	(142,546)
	Operating Transfer In	-	6,827	-	-	-	-
	Total Revenues	5,110,535	6,166,849	6,386,200	6,941,554	6,941,554	6,941,554
EXPENDITURES							
6851	Health Insurance						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	5,074,487	5,365,784	5,720,000	6,305,322	6,305,322	6,305,322
	Supplies	-	-	-	-	-	-
	Other Services & Charges	7,546	14,877	-	23,632	23,632	23,632
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	5,082,033	5,380,661	5,720,000	6,328,954	6,328,954	6,328,954
6852	Dental Insurance						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	323,158	328,987	330,000	330,000	330,000	330,000
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	323,158	328,987	330,000	330,000	330,000	330,000
6853	Life Insurance						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	149,685	147,335	151,000	151,600	151,600	151,600
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	149,685	147,335	151,000	151,600	151,600	151,600
6855	Long Term Disability						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	53,519	55,616	55,000	56,000	56,000	56,000
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	53,519	55,616	55,000	56,000	56,000	56,000
6856	Unemployment						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	69,780	137,846	130,200	75,000	75,000	75,000
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	69,780	137,846	130,200	75,000	75,000	75,000
6858	Defined Benefit						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	30,484	20,728	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	30,484	20,728	-	-	-	-
	Total Expenditures	5,708,659	6,071,173	6,386,200	6,941,554	6,941,554	6,941,554
	Rev Over/(Under) Expend	(598,124)	95,676	-	-	-	-

12/15/08

Fund: 695 Workers Compensation

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	283,548	340,531	362,000	320,000	320,000	320,000
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	-	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	283,548	340,531	362,000	320,000	320,000	320,000
EXPENDITURES							
6871	Workers Compensation						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	256,263	296,508	362,000	317,500	317,500	317,500
	Supplies	-	-	-	-	-	-
	Other Services & Charges	662	2,586	-	2,500	2,500	2,500
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	256,925	299,094	362,000	320,000	320,000	320,000
	Total Expenditures	256,925	299,094	362,000	320,000	320,000	320,000
	Rev Over/(Under) Expend	26,623	41,437	-	-	-	-

12/15/08

Fund: 696 Self Insurance

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	-	-	-	-	-	-
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	331,121	333,926	360,000	365,000	365,000	365,000
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	-	-	-	-	-	-
	Other revenues	-	-	-	-	-	-
	Other financing sources	-	-	70,000	-	-	-
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	331,121	333,926	430,000	365,000	365,000	365,000
EXPENDITURES							
6857	Sick & Accident						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	254,657	244,001	330,000	365,000	365,000	365,000
	Supplies	-	-	-	-	-	-
	Other Services & Charges	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Operating Transfer Out	-	-	100,000	-	-	-
	Sub-Total	254,657	244,001	430,000	365,000	365,000	365,000
	Total Expenditures	254,657	244,001	430,000	365,000	365,000	365,000
	Rev Over/(Under) Expend	76,464	89,925	-	-	-	-

Calhoun County

12/15/08

Fund: 801 Drain

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	250,543	259,961	290,500	280,000	280,000	280,000
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	99,083	92,724	113,111	101,000	93,411	93,411
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	17,046	23,699	5,200	7,000	7,000	7,000
	Other revenues	11,269	16,389	3,000	3,500	3,500	3,500
	Other financing sources	158,050	207,700	62,546	380,562	388,151	388,151
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	535,991	600,473	474,357	772,062	772,062	772,062
EXPENDITURES							
8595	Drain						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	176,100	275,200	243,111	175,000	175,000	175,000
	Capital Outlay	-	-	-	-	-	-
	Debt Service	480,804	372,694	231,246	597,062	597,062	597,062
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	656,904	647,894	474,357	772,062	772,062	772,062
	Total Expenditures	656,904	647,894	474,357	772,062	772,062	772,062
	Rev Over/(Under) Expend	(120,913)	(47,421)	-	-	-	-

Calhoun County

12/15/08

Fund: 841 Lake Level

Account	Description	2006 Actual	2007 Actual	2008 Board Approved	2009 Depart Request	2009 Admin Recom	2009 Board Approved
REVENUES							
	Taxes and Special Assessments	2,850	36,562	32,224	24,316	24,316	24,316
	Licenses and permits	-	-	-	-	-	-
	Federal Grants	-	-	-	-	-	-
	State Grants	-	-	-	-	-	-
	Local Grants	150	400	564	700	200	200
	Charges for services	-	-	-	-	-	-
	Fines and forfeits	-	-	-	-	-	-
	Interest and rents	75	148	50	125	125	125
	Other revenues	-	-	-	-	-	-
	Other financing sources	85,000	46,500	20,785	32,297	32,297	32,297
	Operating Transfer In	-	-	-	-	-	-
	Total Revenues	88,075	83,610	53,623	57,438	56,938	56,938
EXPENDITURES							
8596	Lake Level						
	Personnel Services	-	-	-	-	-	-
	Fringe Benefits	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-
	Other Services & Charges	149,584	51,338	23,121	15,000	14,500	14,500
	Capital Outlay	-	-	-	-	-	-
	Debt Service	7,544	3,320	30,502	42,438	42,438	42,438
	Operating Transfer Out	-	-	-	-	-	-
	Sub-Total	157,128	54,658	53,623	57,438	56,938	56,938
	Total Expenditures	157,128	54,658	53,623	57,438	56,938	56,938
	Rev Over/(Under) Expend	(69,053)	28,952	-	-	-	-